

Date: 09/11/2017

Tetbury Town Council

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Time: 16:34

Cashbook 1

User: JAH

TTC - Current Account

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		78,644.76					78,644.76	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>78,644.76</u>	<u>0.00</u>	<u>0.00</u>			<u>78,644.76</u>	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/11/2017	Opus Energy	DD	114.50		5.45	4090	100	109.05	Sept - Oct 2017 electricity
13/11/2017	Google	DD	125.40			4190	100	125.40	Business charges
13/11/2017	DJ & Sweet Lightning	BACS	200.00			4470	110	200.00	Balloons + PA System Awards
13/11/2017	Cotswold District Council	BACS	405.00			4470	110	405.00	Printing Visit Tetbury leaflet
13/11/2017	Richard Norris	BACS	227.96			4210	100	227.96	Flight + fuel French Rmbrance
13/11/2017	NALC	BACS	60.00		10.00	4160	100	50.00	Quality Gold Registration
13/11/2017	St Mary's Bingo Club	9480	200.00			4260	100	200.00	F&S Grant - Xmas trip
13/11/2017	Cablestream	DD	143.81		23.97	4080	100	119.84	Telephone charges
13/11/2017	Viking Direct	BACS	81.97		13.66	4130	100	68.31	Files, A3 paper, pins, blu tac
13/11/2017	Viking Direct	BACS	4.55		0.76	4130	100	3.79	Push pins
13/11/2017	Glamorgan Telecom	DD	240.00		40.00	4080	100	200.00	Yearly maintenance tel system
13/11/2017	Cotswold District Council	DD	652.00			4070	100	652.00	Nov 2017 business rates
13/11/2017	Broxap	BACS	602.40		100.40	4430	110	502.00	3 litter bins
13/11/2017	Mrs Jane Haines	BACS	225.00			4260	100	225.00	Poppy Appeal Band/Bugler
13/11/2017	The Ormond	BACS	50.00			4210	100	50.00	Christmas lunch deposit
13/11/2017	Eagle Plant	BACS	44.92			4420	110	44.92	Safety boots
13/11/2017	Eagle Plant	BACS	16.00		2.67	4400	110	13.33	Strimmer line
13/11/2017	GAPTC	BACS	255.00			4060	100	255.00	x3 Cllrs Being a good Cllr
13/11/2017	Broxap	BACS	-602.40		-100.40	4430	110	-502.00	Wrong code used
13/11/2017	Broxap	BACS	602.40		100.40	4285	250	502.00	x3 Litter Bins Picnic area
13/11/2017	Broxap	BACS	337.20		56.20	4285	250	281.00	x2 Dog waste bins picnic area
13/11/2017	Tetbury Community Minibus	9481	250.00			4260	100	250.00	Volunteer minibus grant
13/11/2017	The Royal British Legion	9482	216.50			4030	100	216.50	Poppy Wreaths x10
13/11/2017	Tetbury Hardware Store	BACS	24.37		4.06	4400	110	20.31	Lightbulbs, batteries, sacks
13/11/2017	Ratcliffe & Son	BACS	59.14		9.86	4400	110	49.28	Blower carburettor
13/11/2017	GAPTC	BACS	40.00			4060	100	40.00	Data Protection course
13/11/2017	Broxap	BACS	2,262.30		377.05	4450	110	1,885.25	x15 Christmas lights
13/11/2017	Broxap	BACS	-2,262.30		-377.05	4450	110	-1,885.25	Wrong company invoiced
13/11/2017	Blachere Illumination	BACS	2,262.30		377.05	4450	110	1,885.25	x15 Christmas lights
13/11/2017	Blachere Illumination	BACS	2,815.56		469.26	4450	110	2,346.30	Installation, removal lights
13/11/2017	Tetbury Youth Club	BACS	10,000.00			4310	100	10,000.00	Youth Worker grant
13/11/2017	Shred It	BACS	76.09		12.68	4130	100	63.41	Shredding service
13/11/2017	DJ & Sweet Lightning	BACS	40.00		6.67	4030	100	33.33	Remembrance PA System
13/11/2017	Geotechnical Engineering Ltd	BACS	3,468.00		578.00	4170	100	2,890.00	Ground investigation works
						325	0	-2,890.00	Ground investigation works
						6000	100	2,890.00	Ground investigation works
13/11/2017	Jewson Limited	BACS	38.77		6.46	4400	110	32.31	Handrail for hospital
13/11/2017	Jewson Limited	BACS	18.43		3.07	4400	110	15.36	Handrail bracket for Hsptl
13/11/2017	Andy Bishop	BACS	21.68			4420	110	21.68	Waterproof jacket
13/11/2017	Andy Bishop	BACS	13.40			4420	110	13.40	Wellington Boots
13/11/2017	A.G. Products	BACS	53.40		8.90	4470	110	44.50	x2 Town Crier badges
13/11/2017	Smith's (Gloucester) Ltd	BACS	216.00		36.00	4430	110	180.00	31.10.17 waste collection
13/11/2017	Fuel Genie	BACS	139.04		23.18	4410	110	115.86	Oct 2017 fuel charges

Payments for Month 8**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
13/11/2017	Viking Direct	BACS	77.96		12.99	4130	100	64.97	Badge holder, files
13/11/2017	Viking Direct	BACS	-20.99		-3.50	4130	100	-17.49	Credit for suspension files
13/11/2017	Westonbirt Schools Ltd	BACS	420.00			4470	110	420.00	Catering for Dolphins Award
13/11/2017	Firework Effects	BACS	100.00			4030	100	100.00	Poppy Maroon
13/11/2017	Iris	DD	5.79		0.96	4190	100	4.83	Monthly contract
13/11/2017	KP Gardens Glos Ltd	BACS	185.40		30.90	4430	110	154.50	Oct Rail Lands cut
13/11/2017	Iris	DD	11.26		1.88	4000	100	9.38	Auto Enrolment
13/11/2017	GCC - Pensions	BACS	3,439.14			4000	100	3,439.14	Nov 2017 Pensions
13/11/2017	HM Revenue & Tax	BACS	2,932.84			4000	100	2,932.84	Nov 2017 Tax, NI Student Loan
13/11/2017	Salaries	BACS	8,971.92			4000	100	8,971.92	Nov 2017 salaries
13/11/2017	Petty Cash	9483	76.20			4150	100	76.20	Petty cash
Total Payments for Month			39,937.91	0.00	1,831.53			38,106.38	
Balance Carried Fwd			38,706.85						
Cashbook Totals			78,644.76	0.00	1,831.53			76,813.23	